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2017-13-A

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July 19, 2018

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
101 Executive Center Drive
Suite 100
Columbia, SC 29210

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2017 – 2018 cash received for the fourth quarter is \$1,974,376 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Office of Regulatory Staff.

Sincerely,

A handwritten signature in black ink that reads "Benjamin S. Smith".

Benjamin S. Smith, P.E.
Director, Barnwell Operations

Attachment

c: Cassandra Robinson, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

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Exhibit A

FY 17-18 Cash Receipts	1,974,376
Cubic Feet	6,192.80
<u>Fixed Costs</u>	
Labor and Fringe	139,689
Non-Labor Costs	575,162
Corporate/Columbia SC Allocation/IT (G&A)	310,553
Fixed Costs not subject to 20% Margin	
Legal	18,910
Total Fixed Costs	1,044,314
<u>Variable Costs</u>	
Labor and Fringe	57,041
Non-Labor Costs	257,761
Total Variable Costs	314,802
<u>Irregular Costs</u>	
Labor and Fringe	5,932
Non-Labor Costs	14,195
Total Irregular Costs	20,127

<u>Other Allowable Costs</u>	
<i>Taxes, Licensing and permitting Fees</i>	
Licenses	62,661
Disposal Taxes (Decommissioning; Long Term Care)	43,350
Barnwell Other Op Tax	19,247
Disposal Site Lease	0
Legal (In fixed costs)	18,910
Real Estate/Property	15,777
Total Other Allowable Costs	159,946

<u>OTHER PAYMENTS</u>	
<i>Administrative costs</i>	
Atlantic Compact Commission	37,157
Public Service Commission; Office of Regulatory Staff; State Treasurer	45,150
TOTAL OTHER PAYMENTS	82,307